

Kate Marshall
State Treasurer



Patrick Foley
Chief Deputy Treasurer

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Chief of Staff

STATE OF NEVADA
OFFICE OF THE STATE TREASURER

PUBLIC NOTICE
AGENDA
STATE BOARD OF FINANCE MEETING

Thursday, June 14, 2007
9:00 a.m.

Location:

Capitol Annex Media Room
101 N. Carson Street
Carson City, NV 89701

Via videoconference at the following location:

Governor's Office Conference Room
555 E. Washington Ave., Suite 5100
Las Vegas, NV 89101

Action Items:

- *1. Discussion and possible action on a status report submitted by the Deputy Treasurer of Debt Management of the State of Nevada's Treasurer's Office regarding the Interfund Transfer to the Department of Conservation approved by the Board of Finance on April 12, 2007.

Presenter: Robin Reedy, Deputy Treasurer of Debt Management, Nevada State Treasurer's Office

- *2. Discussion and possible action on a resolution designated the "2007C Open Space, Parks and Natural Resources Bond Resolution"; authorizing the issuance of the State of Nevada General Obligation (Limited Tax) Open Space, Parks and Natural Resources Bonds, Series 2007C in the maximum aggregate principal amount of \$4,500,000; providing the form, terms and conditions of such bonds and other details in connection therewith; and providing other related matters.

Presenter: Robin Reedy, Deputy Treasurer of Debt Management, Nevada State Treasurer's Office

CARSON CITY OFFICE
State Treasurer
101 N. Carson Street, Suite 4
Carson City, Nevada 89701-4786
(775) 684-5600 Telephone
(775) 684-5623 Fax

STATE TREASURER PROGRAMS
Millennium Scholarship Program
Nevada Prepaid Tuition Program
Unclaimed Property
Upromise College Fund 529 Plan

LAS VEGAS OFFICE
State Treasurer
555 E. Washington Avenue, Suite 4600
Las Vegas, Nevada 89101-1074
(702) 486-2025 Telephone
(702) 486-3246 Fax

- *3. Discussion and possible action on a resolution designated the "2007B Capital Improvement and Cultural Affairs Bond Resolution," authorizing the issuance and sale of the State of Nevada General Obligation (Limited Tax) Capital Improvement and Cultural Affairs Bonds, Series 2007B in an aggregate principal amount not to exceed \$267,270,000; providing the purpose for which such bonds are issued, the form, terms, and conditions of such bonds, the manner and terms of their issuance, the manner of their execution, the method of their payment, the security therefore, and other details in connection therewith; providing for the levy and collection of annual general (ad valorem) taxes for the payment of such bonds; and providing other related matters.

Presenter: Robin Reedy, Deputy Treasurer of Debt Management, Nevada State Treasurer's Office

- *4. Consideration for approval of the contract for services of independent contractors for Bond Counsel and/or Disclosure Counsel Services from the following contractors:
- a. Hawkins, Delafield & Wood, LLP
 - b. Kutak Rock, LLP
 - c. McKenna Long & Aldridge, LLP
 - d. Swendseid & Stern

Presenter: Robin Reedy, Deputy Treasurer of Debt Management, Nevada State Treasurer's Office

- *5. Consideration for approval of the contract for services of independent contractors for Financial Advisory Services from the following contractors:
- a. NSB Public Finance
 - b. Public Resources Advisory Group, INC
 - c. Stifel Nicolaus Company, INC
 - d. JNA Consulting Group, LLC

Presenter: Robin Reedy, Deputy Treasurer of Debt Management, Nevada State Treasurer's Office

- *6. Discussion and possible action regarding the approvals of a Collateral Custodial Agreement and a Collateral Security Agreement between the Office of the State Treasurer and Clearstar Financial Credit Union as prescribed within the agreements.

Presenter: Raymond Remigio, Management Analyst III, Nevada State Treasurer's Office

- *7. Discussion and possible action regarding the approval of a Collateral Security Agreement between the Office of the State Treasurer and City National Bank as prescribed within the agreement.

Presenter: Raymond Remigio, Management Analyst III, Nevada State Treasurer's Office

- *8. Discussion and possible action regarding the approval of a Collateral Custodial Agreement between the Office of the State Treasurer and First Independent Bank of Nevada as prescribed within the agreement.

Presenter: Raymond Remigio, Management Analyst III, Nevada State Treasurer's Office

- *9. Discussion and possible action regarding approval of the State Treasurer's General Portfolio Investment Policy.

Presenter: Diana Vansickle, Deputy Treasurer of Investments, Nevada State Treasurer's Office

- *10. Discussion and possible action regarding approval of the State Treasurer's Local Government Investment Pool (LGIP) Investment Policy.

Presenter: Diana Vansickle, Deputy Treasurer of Investments, Nevada State Treasurer's Office

- *11. Discussion and possible action regarding the quarterly Investment Report and Policies for third quarter fiscal year 2007 ending March 31, 2007 in accordance with NRS 355.045.

Presenter: Diana Vansickle, Deputy Treasurer of Investments, Nevada State Treasurer's Office

*All action items are preceded by an asterisk.

Discussion Items:

1. Board Member Comment
2. Public Comment – Comments from the public are invited at this time. The Board reserves the right to limit the amount of time that will be allowed for each individual to speak. The Board is precluded from acting on items raised during Public Comment that are not already on the agenda.

ADJOURNMENT

THIS AGENDA HAS BEEN POSTED IN THE FOLLOWING PUBLIC LOCATIONS:

**Capitol Building, 1st & 2nd Floor, Carson City
Nevada State Library, Carson City
Blasdel Building, Carson City
Legislative Building, Carson City**

**Grant Sawyer Building, Las Vegas
City Hall, Reno
City Hall, Elko
City Hall, Henderson**

The State Board of Finance is pleased to make reasonable accommodations for handicapped individuals. Please call (775) 684-5600 if assistance is needed.

Note: Agenda items may be taken out of order at the discretion of the Chairperson.